
Missouri Department of Revenue

Tax and Fee Distribution Cities



This schedule provides fiscal year data on the various tax and fee distributions made by the Missouri Department of Revenue to cities throughout the state of Missouri.

Missouri Department of Revenue

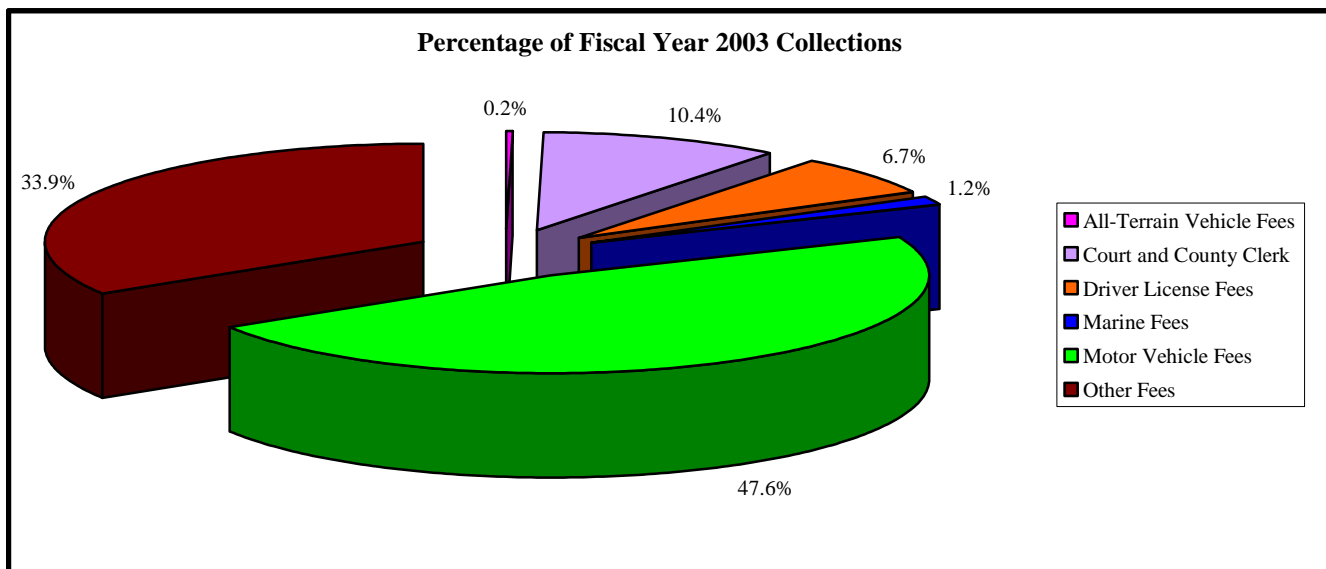
Fees Administered



The Fees Administered schedules contain a brief description of the fee and the amount collected in Fiscal Year 2003 by the Missouri Department of Revenue. The schedules are grouped in the following categories: All-Terrain Vehicle Fees; Court and County Clerk and Recorder Fees; Driver License Fees; Marine Fees; Motor Vehicle Fees; and Other Fees.

SUMMARY OF FEES ADMINISTERED

	FY 03 Amount Collected	FY 02 Amount Collected	Percent Increase/ Decrease
All-Terrain Vehicle Fees	\$919,998	991,497	-7.2 %
Court and County Clerk and Recorder Fees	41,937,851	40,958,045	2.4
Driver License Fees	26,978,097	24,970,607	8.0
Marine Fees	4,769,331	4,870,176	-2.1
Motor Vehicle Fees (a)	192,126,334	188,830,718	1.7
Other Fees (a)	136,859,928	125,521,993	9.0
Total Collections	\$403,591,539	386,143,036	4.5 %



(a) Fiscal Year 2002 collection amounts were restated to exclude Highway Reciprocity Commission collection amounts.

ALL-TERRAIN VEHICLE FEES

Certificate of Title Fee

This is a fee imposed for the issuance of a certificate of ownership on an all-terrain vehicle. Citizens must obtain a certificate of ownership/title prior to the registration of an all-terrain vehicle. The fee is authorized by Section 301.700, RSMo. Disposition of the fee is to the General Fund.

Grade Crossing Safety Fee

This is a fee imposed on owners of all-terrain vehicles (treated as motor vehicles) upon registration or renewal of an all-terrain vehicle. The fee is authorized by Section 389.612, RSMo. Disposition of the fee is to the State Highways and Transportation Department Fund Grade Crossing Safety Account.

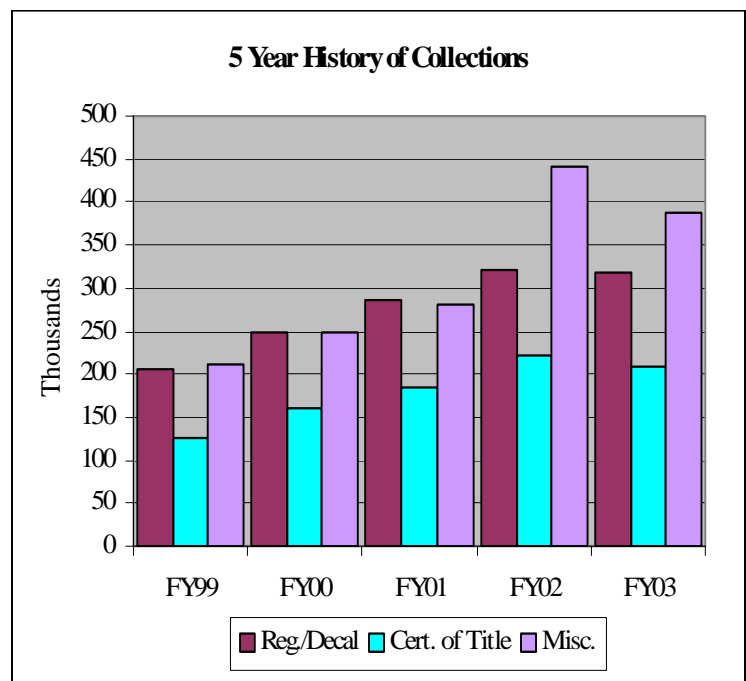
Registration/Decal Fee

This is a fee imposed for the registration of all-terrain vehicles. The registration shall be valid for a period of three years. The fee is authorized by Section 301.711, RSMo. Disposition of the fee is to the General Fund.

Miscellaneous Fees

These are fees imposed for various services performed by the Division of Motor Vehicle and Drivers Licensing. Disposition of the fees is to the General Fund.

Fee Type	Rate	FY03 Amount Collected	Percent Increase/ Decrease From FY02
Cert. of Title	Variable	\$207,487	-7.0 %
Grade Cross	\$0.25	6,863	0.5
Reg./Decal	10.00	318,038	-0.5
Misc.	Variable	387,610	-12.3
Total Collections		\$919,998	-7.2 %



COURT AND COUNTY CLERK AND RECORDER FEES

Associate/Probate Court Fee

This is a fee charged by circuit courts for handling criminal or civil cases. The fee is authorized by Section 483.580, RSMo. Disposition of the fee is to the General Fund.

Circuit Clerk Fee

This is a fee charged by circuit clerks for the services provided by the circuit clerk's office. The fee is authorized by Section 483.530, RSMo. Disposition of the fee is to the General Fund.

Court Automation Fee

This is a fee collected by circuit and associate circuit courts. The fee is authorized by Section 488.027, RSMo. Disposition of the fee is to the Statewide Court Automation Fund.

Crime Victim's Fee

These are fees assessed as costs in each court proceeding. Disposition of the fees is to the State Forensic Laboratory Fund, Services to Victims' Fund, and Crime Victims' Compensation Fund. See Special Revenue Fund Descriptions, pages 50 and 53, for the respective authorizations and assessment amounts.

Domestic Relations Resolution Fee

This is a fee collected by court clerks for filings of actions for the dissolution of marriage. The fee is authorized by Section 452.552, RSMo. Disposition of the fee is to the Domestic Relations Resolution Fund.

Fee Type	Rate	FY03 Amount Collected	Percent Increase/ Decrease From FY02
Assoc/Probate	Variable	\$6,362,688	-6.3 %
Circuit Clerk	Variable	6,128,340	4.4
Court Auto.	\$7.00	4,288,753	-1.2
Crime Victims	Variable	9,886,854	12.0
Domestic	3.00	233,049	0.5
Head Injury	2.00	457,855	100.0
Living Center	0.50	363,773	14.2
Merchant	5.00	8,797	-12.5
Missouri CASA	2.00	88,953	56.1
Motorcycle	2.75 to 20.00	230,313	10,592.3
Pros. Attny.	0.50	290,092	5.9
Recorders	Variable	11,423,587	-9.7
School Bldg.	Variable	1,612,468	11.8
Spinal Cord Injury	2.00	562,329	288.2
Total Collections		\$41,937,851	2.4 %

See next page for descriptions of additional fee types and a graph comparing 5 years of collection.

COURT AND COUNTY CLERK AND RECORDER FEES (continued)

Head Injury Fee

This is a \$2 surcharge collected by court clerks in all criminal cases. This fee is authorized by Section 304.028, RSMo. Disposition of the fee is to the Head Injury Fund.

Independent Living Center Fee

This is a fee collected by the courts from persons convicted of or who plead guilty to a drug-related offense or an intoxication-related traffic offense. The fee is authorized by Section 488.5332, RSMo. Disposition of the fee is to the Independent Living Center Fund.

Merchant License Fee

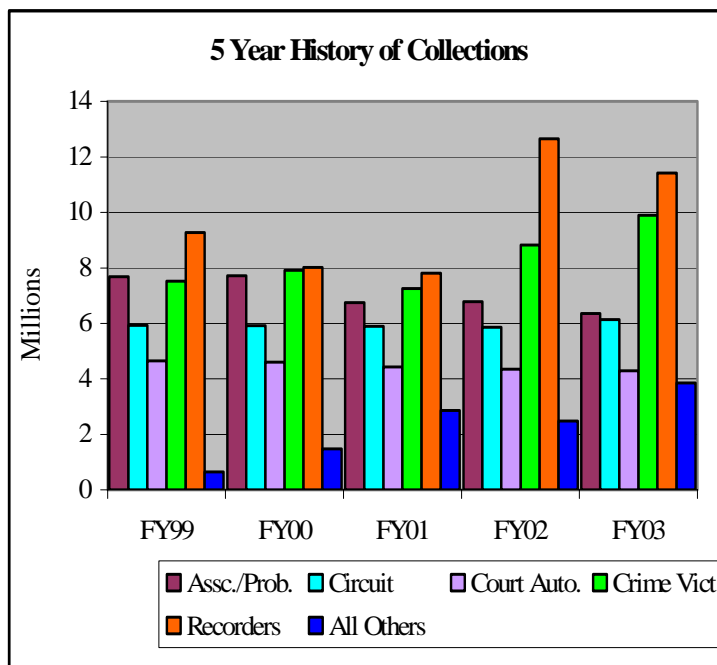
This is a fee for the issuance of a license to conduct business as a merchant. The fee is authorized by Section 150.150, RSMo. Disposition of the fee is to the General Fund.

Missouri CASA (Court Appointed Special Advocate) Fee

This is an additional surcharge collected by associate and circuit courts for each domestic relations petition filed. The fee is authorized by Section 488.636, RSMo. Disposition of the fee is to the Missouri CASA Fund.

Motorcycle Safety Fee

This is a fee collected by the courts from violators of Missouri laws or municipal or county ordinances. The fee is authorized by Section 302.137, RSMo. Disposition of the fee is to the Motorcycle Safety Trust Fund.



Prosecuting Attorney Fees

This is a \$1 surcharge assessed in each criminal court proceeding filed in the state. The fee is authorized by Section 56.765, RSMo. Disposition of the 50 percent state portion of the fee is to the Missouri Office of Prosecution Services Fund. The courts pay the county treasurers the other 50 percent.

See next page for descriptions of additional fee types.

COURT AND COUNTY CLERK AND RECORDER FEES (continued)

Recorders Fees

These are fees collected from county recorders of deeds throughout the state. These fees are deposited into the following funds:

The Children's Trust Fund receives fees charged by county recorders of deeds for the issuance of marriage licenses. The fee is authorized by Section 451.151, RSMo.

The Local Records Preservation Fund receives 25 percent of a \$4 fee charged by county recorders of deeds for the recording of any document. The fee is authorized by Section 59.319, RSMo. The State Land Survey Program Fund receives 25 percent of a \$4 fee charged by county recorders of deeds for the recording of any document. The fee is authorized by Section 59.319, RSMo.

The Missouri Housing Trust Fund receives an additional \$3 fee for the recording of any document. The fee is authorized by Section 59.319, RSMo.

The Statutory County Recorder's Fund receives \$2 of an additional \$5 fee charged by county recorders of deeds for the recording of any instrument. The county retains \$3 of this fee. The fee is authorized by Section 59.800, RSMo.

School Building Revolving Forfeitures

As authorized by Section 166.131, RSMo, the School Building Revolving Fund receives proceeds from forfeitures of bonds posted for breach of penal laws. The county treasurers hold the forfeiture proceeds and annually transmit them to the Missouri Department of Revenue.

Spinal Cord Injury Fee

This is a \$2 surcharge assessed in all criminal cases involving violation of any county ordinance or any violation of criminal or traffic laws of this state. The fee is authorized by Section 304.027, RSMo. Disposition of the fee is to the Spinal Cord Injury Fund.

DRIVER LICENSE FEES

Commercial Driver License Road/Written Test Fee

This is a fee imposed on applicants for a commercial drivers license for administration of the road and written tests. The fee is authorized by Section 302.720, RSMo. Disposition of the fee is to the State Highways and Transportation Department Fund and the increased fee to the State Road Fund (75 percent) and the agency fund, Fuel Local Deposit (FLOYD) Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.

Criminal Records Check Fee

This is a fee the Missouri Department of Revenue collects on behalf of the state highway patrol's central repository for criminal records checks and fingerprint searches. This fee is authorized by Section 43.540, RSMo. Disposition of the fee is to the Criminal Record System Fund.

Driver License Issuance and Renewal Fees

This is a driver license fee imposed every three years or six years on operators of motor vehicles in the state of Missouri for the issuance of a driver license. The fee is authorized by Sections 302.177 and 302.735, RSMo. Disposition of the fee is to the State Highways and Transportation Department Fund and the increased fee to the State Road Fund (75 percent) and the agency fund, FLOYD Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.

Fee Type	Rate*	FY03 Amount Collected	Percent Increase/ Decrease From FY02
CDL	\$25.00	\$908,335	282.7 %
Criminal Records Check	Variable		
Drivers License			
Operator	7.50/15.00	15,231,341	8.9
Chauffeur	15.00/30.00	2,891,461	3.9
Commercial	20.00/40.00	3,054,028	-0.4
Motorcycle	7.50/15.00	1,173	-14.4
ID Card	3.00/6.00	1,122,203	1.7
Instr. Permit	Variable	243,450	-6.8
Organ Donor	1.00	266,388	-4.0
Reinstatement	Variable	3,024,086	1.2
Misc.	Variable	235,632	-9.0
Total Collections		\$26,978,097	8.0 %

**Effective July 1, 2000, six-year drivers/non-drivers licenses are available for specific age groups. The Missouri Department of Revenue will phase in the six-year license over a period of several years. Six-year rates are double the three-year rates.*

Identification Card Fee

This is a fee charged for the issuance of a nondriver identification card. The fee is authorized by Section 302.181, RSMo. Disposition of the fee is to the State Highway and Transportation Department Fund and the increased fee to the State Road Fund (75 percent) and the agency fund, FLOYD Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.

See next page for descriptions of additional fee types and a graph comparing 5 years of collections.

DRIVER LICENSE FEES (continued)

Instruction Permit Fee

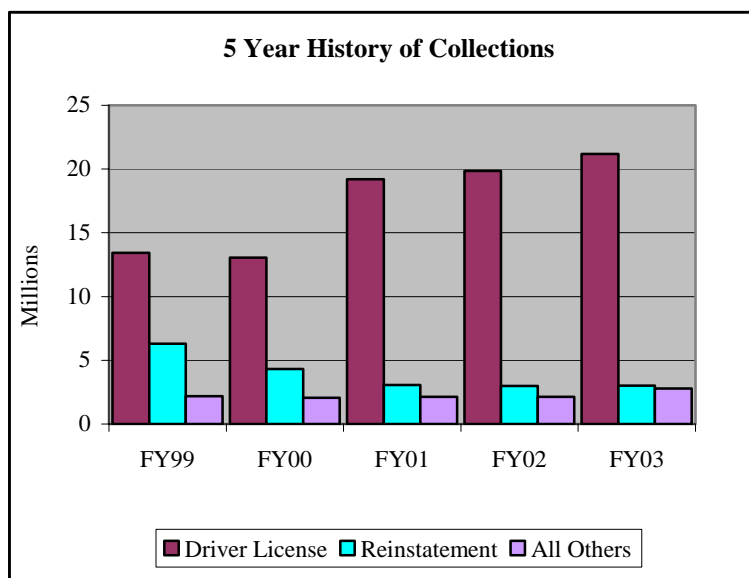
This is a fee imposed for the issuance of a temporary instruction permit or a restricted instruction permit. The fee is authorized by Section 302.130, 302.140, and 302.720, RSMo. Disposition of the fee is to the State Highways and Transportation Department Fund and Motorcycle Safety Trust Fund and the increased fee to the State Road Fund (75 percent) and the agency fund, FLOYD Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.

Organ Donor Contribution

This is a voluntary contribution to promote an organ donor program. Applicants for a license are given the opportunity to make a donation of \$1 at the time of issuance or renewal. The donation is authorized by Section 302.171, RSMo. Disposition of the contribution is to the Organ Donor Program Fund.

Reinstatement Fee

This is a fee imposed to have a license or privilege to operate a motor vehicle reinstated once it has been suspended or revoked. The fee is authorized by Section 302.304, RSMo. Disposition of the fee is to the State Road Fund and the increased fee to the State Road Fund (75 percent) and the agency fund, FLOYD Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.



Miscellaneous Fees

These are fees imposed for various services performed by the Division of Motor Vehicle and Drivers Licensing. Disposition of the fees is to the State Highways and Transportation Department Fund and the increased fee to the State Road Fund (75 percent) and the agency fund, FLOYD Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.

MARINE FEES

Certificate of Title Fee

This is a fee imposed for the issuance of a certificate of ownership on a watercraft or outboard motor. Citizens must obtain a certificate of ownership/title prior to the registration of a watercraft or outboard motor. A certificate of title application must be made within 60 days after the vessel or outboard motor is acquired or brought into the state. The fee is authorized by Section 306.015 and 306.535, RSMo. Disposition of the fee is to the General Fund.

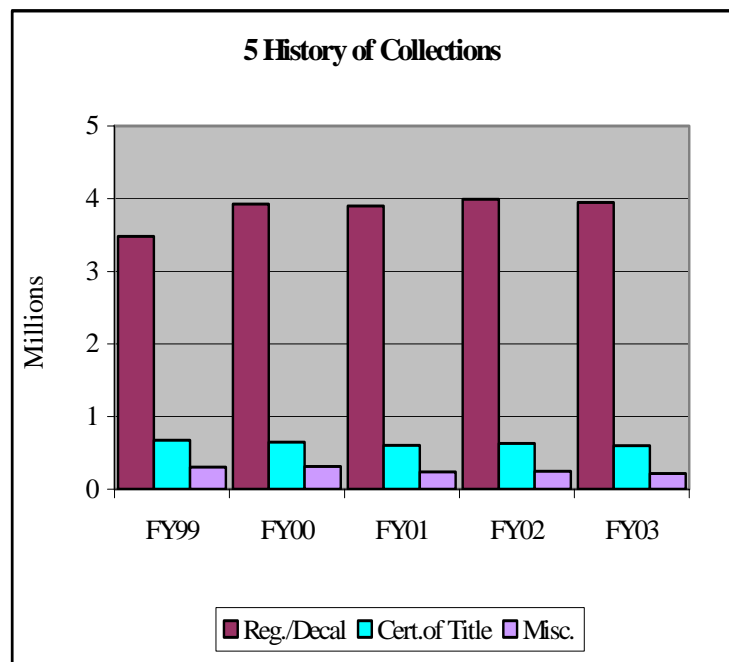
Fee Type	Rate	FY03 Amount Collected	Percent Increase/ Decrease From FY02
Cert. of Title	Variable	\$601,643	-4.1 %
Reg./Decal	Variable	3,947,150	-1.1
Misc.	Variable	220,538	-11.8
Total Collections		\$4,769,331	-2.1 %

Registration/Decal Fee

This is a fee imposed every third year on an owner of a watercraft to obtain its registration. There is a one time fee per owner of an outboard motor to obtain an outboard motor decal. The Division of Motor Vehicle and Drivers Licensing confirms the registration of a watercraft or outboard motor by issuing a decal. The fee is authorized by Section 306.030 and 306.535, RSMo. Disposition of the fee is to the General Fund.

Miscellaneous Fees

These are fees imposed for various services performed by the Division of Motor Vehicle and Drivers Licensing. Disposition of the fees is to the General Fund.



MOTOR VEHICLE FEES

Alternative Fuel Decal Fee

This is an annual fee imposed for the issuance of a decal, in lieu of tax, for motor vehicles that are passenger cars or commercial motor vehicles that are powered by liquefied petroleum gas, natural gas, or electricity. The fee is authorized by Section 142.869, RSMo. Disposition of the fee is to the State Road Fund (75 percent) and the agency fund, Fuel Local Deposit (FLOYD) Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.

Blindness Education, Screening, and Treatment Contribution

This is a voluntary contribution to promote a blindness education, screening, and treatment program. Applicants registering a motor vehicle or trailer, or obtaining a driver license may contribute \$1 at the time of issuance or renewal. The donation is authorized by Sections 301.020 and 302.171, RSMo. Disposition of the contribution is to the Blindness Education, Screening, and Treatment Program Fund established in Section 192.935, RSMo.

Certificate of Title Fee

This is a fee imposed for the issuance of a certificate of ownership on any motor vehicle or trailer. Citizens must obtain a certificate of ownership/title prior to the registration of a vehicle or trailer. The fee is authorized by Section 301.190, RSMo. Disposition of the fee is to the State Highways and Transportation Department Fund and the increased fee to the State Road Fund (75 percent) and the agency, FLOYD Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.

Fee Type	Rate	FY03 Amount Collected	Percent Increase/ Decrease From FY02*
Alt. Fuel Decal	Variable	\$179,689	-9.3 %
Blindness Ed.	\$1.00	171,276	-21.6
Cert. of Title	8.50	17,701,157	-0.6
Children's Trust	25.00	153,296	37.3
Dup. Plate	8.50	632,431	-2.4
Grade Cross	0.25	1,185,909	-0.2
MV Trip Permit	Variable	4,085,179	-9.4
Registration	Variable	138,991,396	2.4
World War II	10.00	13,106	12.2
Misc.	Variable	29,012,895	2.3
Total Collections		\$192,126,334	1.7 %

*Fiscal Year 2002 fee collection amounts were restated to exclude Highway Reciprocity Commission collection amounts.

Children's Trust Contribution

This is a fee imposed by the Children's Trust Fund Board to vehicle owners applying for a Children's Trust Fund specialty plate. The fee is authorized by Section 301.463, RSMo. Disposition of the fee is to the Children's Trust Fund.

See next page for descriptions of additional fee types and a graph comparing 5 years of collections.

MOTOR VEHICLE FEES (continued)

Duplicate Plate Fee

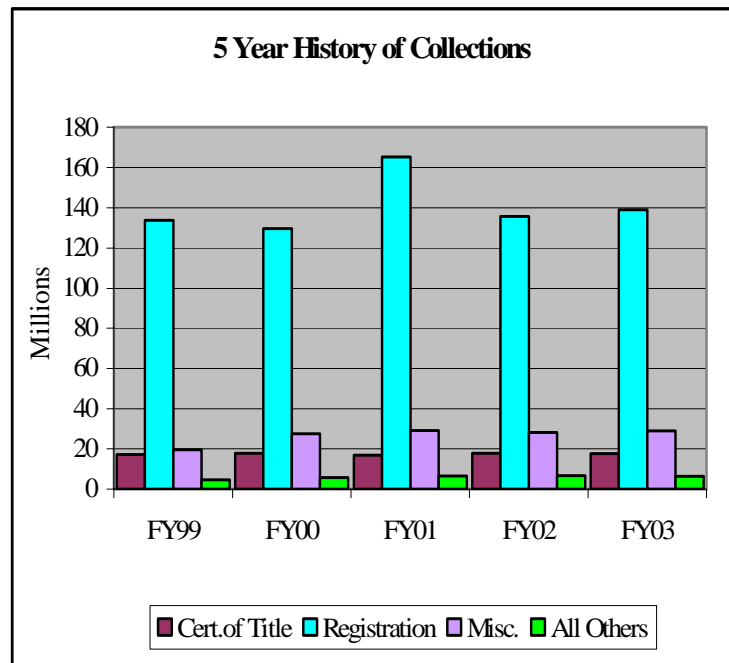
This is a fee imposed for the issuance of a duplicate number plate in the event of the loss or destruction of such a plate. The fee is authorized by Section 301.300, RSMo. Disposition of the original fee is to the State Highways and Transportation Department Fund and the increased fee to the State Road Fund (75 percent) and the agency, FLOYD Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.

Grade Crossing Safety Fee

This is a fee imposed on owners of motor vehicles upon registration or renewal of a motor vehicle and annually upon owners of railroad rolling stock, flanged wheel equipment, or private cars. The fee is authorized by Section 389.612, RSMo. Disposition of the fee is to the State Highways and Transportation Department Fund Grade Crossing Safety Account.

Motor Vehicle Trip Permit Fee

This is a fee imposed for the issuance of a temporary permit allowing a citizen to operate a vehicle for a specific period of time or for a specific purpose. Types of temporary permits include nonresident, maintenance, driveaway, and intransit. The fee is authorized by Sections 301.170-301.177, RSMo. Disposition of the original fee is to the State Highways and Transportation Department Fund and the increased fee to the State Road Fund (75 percent) and the agency fund, FLOYD Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.



Registration Fee

This is a one or two year fee imposed for the registration of motor vehicles. The fee is variable based upon the gross weight of property carrying commercial vehicles, horsepower of motor vehicles other than commercial, or seating capacity for passenger-carrying commercial motor vehicles. The fee is authorized by Sections 301.040-301.090, RSMo. Disposition of the original fee is to the State Highways and Transportation Department Fund and the increased fee to the State Road Fund (75 percent) and the agency fund, FLOYD Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.

Registration Transfer Fee

This is a fee imposed for the transfer of a license plate from one vehicle to another by the same individual. The fee is authorized by Section 301.140, RSMo. Disposition of the fee is to the State Highways and Transportation Department Fund.

See next page for descriptions of additional fee types

MOTOR VEHICLE FEES (continued)

World War II Memorial Contribution

This is a voluntary contribution to promote the World War II Memorial Trust Fund. Applicants for a military license plate are given the opportunity to make a donation of \$10 at the time of issuance or renewal. The donation is authorized by Section 301.3031, RSMo. Disposition of the contribution is to the World War II Memorial Trust Fund.

Miscellaneous Fees

These are fees imposed for various services performed by the Division of Motor Vehicle and Drivers Licensing. Disposition of the fees is to the State Highways and Transportation Department Fund and any increased fees to the State Road Fund (75 percent) and the agency fund, FLOYD Fund (25 percent). The FLOYD Fund distributes its portion to the cities and counties.

OTHER FEES

Boll Weevil Eradication Fee

This is an assessment on cotton growers by the Missouri Department of Agriculture. The fee is authorized by Section 263.537, RSMo.

Disposition of the fee is 99 percent to the Missouri Cotton Growers Organization and 1 percent to the Boll Weevil Suppression and Eradication Fund.

Gaming Admission Fee

This is a fee charged to excursion boat licensees for each person embarking on an excursion gambling boat. The fee is authorized by Section 313.820, RSMo. Disposition of the fee is 50 percent to the Gaming Commission Fund and 50 percent to the home dock cities and counties.

Motor Vehicle Commission Fee

This is a fee for the issuance of a license to manufacturers, motor vehicle dealers, and boat dealers. The fee is authorized by Section 301.553, RSMo. Disposition of the fee is to the Motor Vehicle Commission Fund.

Petroleum Inspection Fee

This is a fee imposed on all fuel imported into this state or removed from terminals in this state. The funds are used for the inspection of motor fuels. The fee is authorized by Section 414.082, RSMo. Disposition of the fee is to the Petroleum Inspection Fund.

Fee Type	Rate	FY03 Amount Collected	Percent Increase/ Decrease From FY02*
Boll Weevil	Variable	\$4,443,295	12.0 %
Gaming	\$2.00	102,122,522	5.0
MV Comm.	Variable	995,846	0.7
Petroleum	Variable	2,164,079	-10.4
Publication	Variable	1,970,495	-0.1
Rural Electric	10.00	450	-4.3
Storage Tank	100.00	22,803,622	35.5
Tire	0.50	2,335,119	11.1
Tobacco	100.00	24,500	-10.3
Total Collections		\$136,859,928	9.0 %

*Fiscal Year 2002 fee collection amounts were restated to exclude Highway Reciprocity Commission collection amounts.

Publication/Record Search Fee

This is a fee and applicable sales tax charged for the issuance of state publications or providing access to or furnishing copies of a public record. The collection amount includes \$372,549 collected by the Division of Administration, \$20,627 collected by the Division of Taxation and Collection, and \$1,577,319 collected by the Division of Motor Vehicle and Drivers Licensing. The fee is authorized by Section 181.100, RSMo. Disposition of the fee is to the Department of Revenue Information Fund.

See next page for additional fee types and a graph comparing 5 years of collections.

OTHER FEES (continued)

Rural Electric Cooperative Fee

This is an annual fee imposed on rural electric cooperatives for transacting business in this state. The fee is authorized by Section 394.260, RSMo. Disposition of the fee is to the General Fund.

Storage Tank Fee

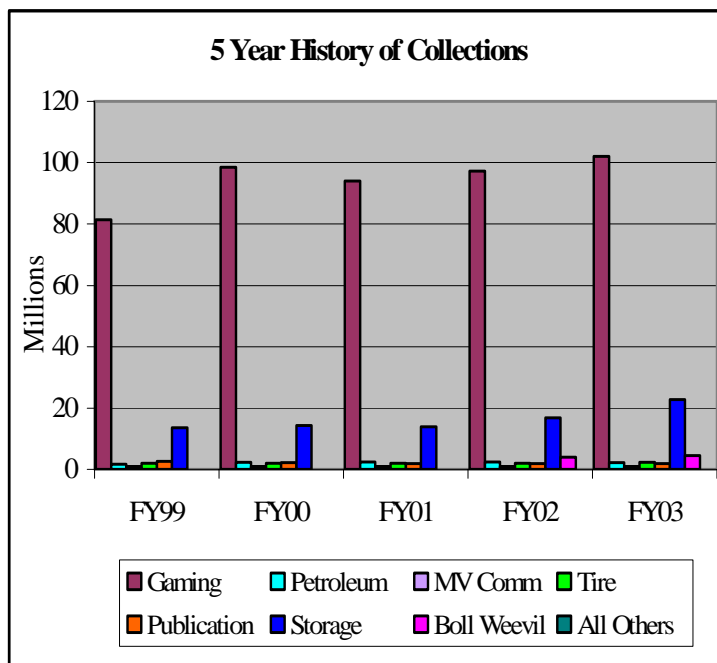
This is a surcharge on all petroleum products. The fee is authorized by Section 319.129, RSMo. Disposition of the fee is to the Petroleum Storage Tank Insurance Fund.

Tire Fee

This is a fee charged for the purchase of each new tire. The fee is authorized by Section 260.273, RSMo. Disposition of the fee is 96 percent to the Solid Waste Management Fund and 4 percent to the General Fund.

Tobacco License Fee

This is an annual license fee collected from wholesalers of cigarettes or tobacco products as a condition of operating such business. The fee is authorized by Section 149.035, RSMo. Disposition of the fee is to the State School Money Fund.



Unaudited

**DEPARTMENT OF REVENUE
DRIVER LICENSE TRANSACTIONS
FOR THE LAST FIVE FISCAL YEARS (1999 - 2003)**

	Fiscal Year				
	2003	2002	2001	2000	1999
Licenses Issued					
Operator	1,460,166	1,362,131	1,328,095	1,277,300	1,311,832
Chauffeur	133,004	130,077	112,152	115,628	123,585
Commercial	97,318	98,371	98,015	87,056	90,565
Motorcycle	101	106	99	88	59
Identification Cards	218,797	214,149	190,232	175,551	162,227
Instruction Permits	162,509	164,100	196,888	177,635	169,355
Organ Donor	265,237	277,288	376,293	468,628	373,458
Record Searches	967,062	926,717	1,033,363	1,096,144	1,456,825
Reinstatements	78,469	76,276	74,771	76,857	74,000
Miscellaneous					
License Applications	62,011	70,685	79,200	85,489	79,382
School Bus Permits	6,297	7,909	15,271	4,470	4,280
Certified Records	4,356	4,072	4,198	4,551	3,990
Address Changes	16,917	16,619	15,525	12,723	8,667
Other	318,265	320,845	253,270	142,663	130,817
Total Driver License Transactions	3,790,509	3,669,345	3,777,372	3,724,783	3,989,042
Percent Increase/Decrease from Prior Year	3.30%	-2.86%	1.41%	-6.62%	-4.33%

Unaudited

**DEPARTMENT OF REVENUE
MOTOR VEHICLE TRANSACTIONS
FOR THE LAST FIVE FISCAL YEARS (1999 - 2003)**

	Fiscal Year				
	2003	2002	2001	2000	1999
Vehicle Registration					
Passenger	3,286,864	3,199,623	4,002,183	3,061,191	3,030,693
Trucks	1,410,280	1,370,637	1,650,894	1,301,773	1,276,624
Buses	12,397	12,260	13,022	12,812	11,512
Motorcycles	91,984	83,171	92,873	61,953	56,459
Trailers	334,629	317,677	334,023	350,833	324,797
Recreational Vehicles	22,664	33,322	27,699	21,972	21,776
Replacement Plates/Tabs	88,682	90,196	86,825	74,701	110,647
Miscellaneous	18,067	20,963	20,761	21,104	19,881
Titles					
Original	1,694,014	1,705,611	1,642,182	1,614,142	1,194,723
Lienholder	294,971	312,172	300,593	394,288	541,651
Duplicate	91,199	92,478	88,150	86,965	79,743
Salvage	65,261	61,572	60,776	29,686	52,272
Repossessed	37,042	35,691	34,523	54,973	28,274
Quick Title Fee	282,571	286,388	259,585	250,198	218,076
Miscellaneous	21,703	22,511	19,654	15,219	13,693
Temporary Permits	561,087	617,405	545,761	496,523	461,318
Miscellaneous					
License Transfers	384,997	400,815	361,177	390,908	392,899
Code L	10,956	4,449	5,802	169,206	526,900
Plate Reservations	178,038	173,451	225,020	168,652	166,847
Dealer Plates	80,435	79,737	78,867	76,480	73,889
Record Searches	13,996	51,479	365	115,109	146,939
Penalty Fees	622,543	633,884	736,836	752,477	730,434
Disabled Placards	379,918	358,718	323,917	307,293	280,380
Other	49,196	53,930	57,661	67,373	68,356
Total Motor Vehicle Transactions	10,033,494	10,018,140	10,969,149	9,895,831	9,828,783
Percent Increase/Decrease from Prior Year	0.15%	-8.67%	10.85%	0.68%	4.22%

Unaudited

**DEPARTMENT OF REVENUE
MARINE TRANSACTIONS
FOR THE LAST FIVE FISCAL YEARS (1999 - 2003)**

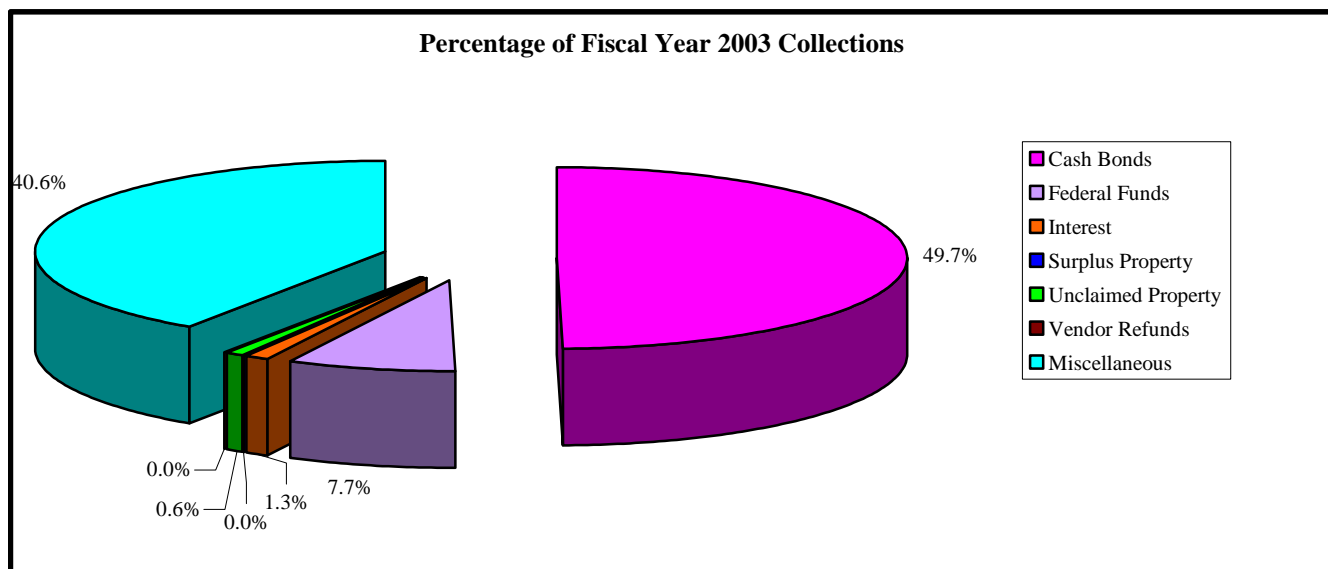
	Fiscal Year				
	2003	2002	2001	2000	1999
Marine Titles					
Watercraft Original Title	51,330	50,309	50,047	56,571	54,784
Watercraft Duplicate Title	2,715	2,867	2,671	2,629	2,338
Outboard Motor Original Title	32,549	32,035	30,774	35,400	46,371
Outboard Motor Duplicate Title	1,311	1,348	1,317	1,392	1,503
Other	4,336	4,581	4,240	1,275	1,304
Marine Registrations					
Watercraft/Motorboat Decals	117,407	110,776	112,429	119,405	113,504
Outboard Motor Decals	27,775	27,348	26,999	31,304	41,223
Documented Vessels	4,887	4,994	4,759	5,090	4,800
Miscellaneous					
Replacement Decals	996	801	746	1,279	1,718
Dealer Registrations	3,327	3,675	3,626	4,125	4,230
Watercraft Numbers	17,538	17,548	17,366	20,235	19,591
Title Penalties	5,569	5,348	4,968	5,471	5,839
Boat Identification Plates	708	756	686	750	814
Other	847	764	1,750	4,426	4,264
Total Marine Transactions	271,295	263,150	262,378	289,352	302,283
Percent Increase/Decrease from Prior Year	3.10%	0.29%	-9.32%	-4.28%	-7.94%

**DEPARTMENT OF REVENUE
ALL-TERRAIN VEHICLE TRANSACTIONS
FOR THE LAST FIVE FISCAL YEARS (1999 - 2003)**

	Fiscal Year				
	2003	2002	2001	2000	1999
Titles	25,012	25,386	21,236	20,693	20,175
Registration/Decals	31,164	29,498	26,778	23,862	20,217
Miscellaneous	6,864	6,910	5,076	4,476	3,840
Total All-Terrain Vehicle Transactions	63,040	61,794	53,090	49,031	44,232
Percent Increase/Decrease from Prior Year	2.02%	16.39%	8.28%	10.85%	12.10%

SUMMARY OF OTHER RECEIPTS

	FY 03 Amount Collected	FY 02 Amount Collected	Percent Increase/ Decrease
Cash Bonds	\$5,740,905	4,252,343	35.0 %
Federal Funds	891,178	495,690	79.8
Interest	150,061	616,541	-75.7
Surplus Property	1,806	16,454	-89.0
Unclaimed Property	73,931	42,411	74.3
Vendor Refunds	4,961	4,941	0.4
All Other Miscellaneous Receipts	4,695,922	170,625	2,652.2
Total Other Receipts	\$11,558,764	5,599,005	106.4 %



This page includes all other Missouri Department of Revenue collections not shown in the Taxes or Fees Administered Sections.

Missouri Department of Revenue

Non-Appropriated Funds



This schedule provides fiscal year data on receipts, expenditures, balances, and asset valuation of other state agencies' funds not deposited with the State Treasurer.

**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATION
FOR THE YEAR ENDED JUNE 30, 2003**

Name of Fund or Source	Balance June 30, 2002	Receipts	Expenditures	Balance June 30, 2003 (a)	Type of Asset (b)	Asset Value
DEPARTMENT OF AGRICULTURE:						
Mo. State Fair Grandstand/Event Escrow Account	\$ 1,082,449	2,575,976	2,609,408	1,049,017	Cash	1,049,017
Mo. State Fair Foundation	59,469	265,704	242,974	82,199	Cash	82,199
Mo. State Fair Agricultural Youth Fund	0	25,100		25,100	Cash	25,100
Mo. State Fair Sheep Producers Fund	0	23,823		23,823	Cash	23,823
ATTORNEY GENERAL'S OFFICE:						
Merchandising Practices Restitution Fund	\$ 452,683	858,480	904,867	406,296	Cash	406,296
Montgomery Ward Multistate Fund	1,093,914	1,310	1,095,224	0	-----	
Credit Source Settlement Fund	327,832	46,617	374,449	0	-----	
PCH Settlement Account	15,632,795	5,076,545	17,696,705	3,012,635	Cash	3,012,635
Echostar Hughes Merger Cost Share Account	0	142,277	142,277	0	-----	
DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES:						
Inmate Account Fund	\$ 3,428,916	28,480,128	28,361,709	3,547,335	Cash	3,547,335
Inmate Canteen Fund	4,303,672	31,418,164	32,262,573	3,459,263	Cash	3,459,263
DEPARTMENT OF ECONOMIC DEVELOPMENT:						
Missouri Housing Development MHDC Fund	\$ 314,713,135	195,037,475	152,824,329	356,926,281	Cash, TI	1,846,840,394
Missouri Development Finance Board	39,189,630	13,095,376	2,017,591	50,267,415	Cash, TI, Rec, Eq, Pre Exp	97,095,291
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION:						
Missouri School for the Deaf:						
Trust Fund	\$ 256,472	7,862	2,565	261,769	Cash, CS	253,131
Student and Activities Fund	58,883	185,773	140,774	103,882	Cash	103,882
Missouri School for the Blind:						
Trust Fund	6,590,385	352,030	1,462,306	5,480,109	Cash, TN, FA, CS	6,849,118
Activities Fund	52,763	127,765	133,373	47,155	Cash	47,155
Student Fund	4,483	1,553	1,647	4,389	Cash	4,389
Handicapped Children's Trust Fund	363,420	16,540	1,781	378,179	Cash, CS	362,716

DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATION
FOR THE YEAR ENDED JUNE 30, 2003

Name of Fund or Source	Balance June 30, 2002	Receipts	Expenditures	Balance June 30, 2003 (a)	Type of Asset (b)	Asset Value
(continued from previous page)						
DEPARTMENT OF HIGHER EDUCATION:						
Missouri Student Loan Program Atom Account	\$ 148,374	287,486,676	286,883,358	751,692	Cash	751,692
<u>Central Missouri State University:</u>						
Current General Fund	\$ 12,673,012	50,147,804	49,067,040	13,753,776	Cash,CD,Inv	13,753,776
Current Restricted Fund	482,354	13,758,282	12,766,111	1,474,525	Cash,CD	1,474,525
Auxiliary Services Designated	1,077,385	25,472,651	24,966,787	1,583,249	Cash,CD,Inv	1,583,249
Loan Funds - Restricted Fund	7,260,265	676,884	425,000	7,512,149	TN	7,512,149
Endowment and Similar Restricted Fund	1,067,366	8,454	224,935	850,885	CD	850,885
Unexpended Plant Restricted Fund	7,955,451	7,347,899	3,810,281	11,493,069	Cash,CD	11,493,069
<u>Harris-Stowe State College:</u>						
Current Funds - Unrestricted:						
Tuition and Student Fees	\$ 4,284,314	4,415,686	4,039,904	4,660,096	Cash,Rec	4,660,096
Other Revenues	348,071	160,753	146,525	362,299	Cash,Rec	362,299
Current Funds - Restricted:						
Federal Grants and Contracts	(231,048)	5,744,054	5,777,970	(264,964)	Cash,Rec	(264,964)
Other Revenue	368,873	537,504	587,624	318,753	Cash,Rec	318,753
Loan Fund	43,646	1,761	13,372	32,035	Rec	32,035
Endowment	659,251	15,000		674,251	TI	674,251
Plant	5,800,834	592,086	1,911,264	4,481,656	Rec, TI	4,481,656
<u>Lincoln University:</u>						
Current Funds (General, Restricted, Auxillary)	\$ 4,444,325	42,168,911	41,215,035	5,398,201	Cash, TI, Rec, Pre Exp	5,398,201
<u>Missouri Southern State College:</u>						
Current Fund	\$ 605,182	44,224,798	42,560,780	2,269,200	Cash, Rec, Inv, TI, Pre Exp	6,609,155
Auxiliary Fund	506,644	4,142,411	2,758,340	1,890,715	Cash, Inv, TI, Rec	1,539,586
Plant Fund	48,230,978	3,381,452	4,063,977	47,548,453	Cash, Rec, Eq	68,602,718

**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATION
FOR THE YEAR ENDED JUNE 30, 2003**

Name of Fund or Source	Balance June 30, 2002	Receipts	Expenditures	Balance June 30, 2003 (a)	Type of Asset (b)	Asset Value
(continued from previous page)						
DEPARTMENT OF HIGHER EDUCATION						
(continued):						
<u>Missouri Western State College:</u>						
Education and General:						
Student Fees	\$ 0	18,318,359	18,318,359	0	-----	
Interest Income	0	127,877	127,877	0	-----	
State Vocational Reimbursements	0	28,800	28,800	0	-----	
Reimbursement from Auxiliary	0	169,020	169,020	0	-----	
Miscellaneous Income	0	876,330	876,330	0	-----	
Auxiliary Services:						
Student Fees	0	1,150,337	1,150,337	0	-----	
Sales and Services	0	5,058,285	5,058,285	0	-----	
Interest Income	0	91,532	91,532	0	-----	
<u>Northwest Missouri State University:</u>						
Current Fund:						
General Operating and Designated	\$ 5,756,747	38,884,959	37,722,592	6,919,114	Cash,Inv,Rec	9,727,008
Auxiliary Enterprises	0	14,246,533	14,246,533	0	Inv,Rec	436,873
Restricted	398,028	6,215,980	6,452,121	161,887	Cash	175,470
Loan Fund	2,870,157	124,416	31,589	2,962,984	Cash,Rec	2,682,132
Plant Fund:						
Renewals and Replacements	336,880	4,799,697	3,406,434	1,730,143	Cash	22,423,818
Retirement of Indebtedness	2,128,100	4,460,340	3,880,744	2,707,696	Cash	4,408,150
Investment in Plant	154,120,610			154,120,610	Fixed Assets	154,120,610
<u>Southeast Missouri State University:</u>						
Current Fund	\$ 18,604,840	92,787,082	84,260,949	27,130,973	Cash,TI,Rec	27,130,973
Loan Fund	4,661,992	231,267	124,168	4,769,091	Cash,Rec	4,769,091
Endowment and Similar Funds	4,351,388			4,351,388	TI	4,351,388
Plant Fund	149,701,577	11,283,151	24,568,737	136,415,991	Cash,Rec,Land,Bldg,Eq	136,415,991
Agency Fund	328,800	327,887	413,162	243,525	Cash	243,525

**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATION
FOR THE YEAR ENDED JUNE 30, 2003**

Name of Fund or Source	Balance June 30, 2002	Receipts	Expenditures	Balance June 30, 2003 (a)	Type of Asset (b)	Asset Value
(continued from previous page)						
DEPARTMENT OF HIGHER EDUCATION						
(continued):						
<u>Southwest Missouri State University:</u>						
General Operating Fund:						
Undesignated Fund	\$ 13,738,583	60,381,836	60,431,211	13,689,208		
Designated Fund	4,357,010	15,184,076	15,562,783	3,978,303		
Total General Operating Fund	18,095,593	75,565,912	75,993,994	17,667,511	TI, Inv, Pre Exp, Rec, Cash	57,442,784
Auxiliary Enterprises:						
Bookstore	1,807,942	2,313,025	2,047,870	2,073,097		
Parking	1,563,570	2,726,962	2,241,089	2,049,443		
Athletics	733,278	5,833,002	6,713,409	(147,129)		
Student Union	1,918,453	2,010,032	1,962,902	1,965,583		
Housing	5,308,597	18,397,862	17,739,800	5,966,659		
Hammons Student Center	690,454	2,046,680	2,187,062	550,072		
Performing Arts Center	82,411	661,492	670,522	73,381		
Student Health Center	464,959	2,291,487	2,414,954	341,492		
Broadcast Services	746,306	2,704,601	3,174,487	276,420		
Total Auxiliary Enterprises	13,315,970	38,985,143	39,152,095	13,149,018	TI, Inv, Pre Exp, Rec, Cash	15,992,047
Restricted Fund	3,186,559	23,004,795	21,931,647	4,259,707	Rec, Cash, TI	7,579,181
West Plains Fund	2,085,932	7,535,222	7,082,943	2,538,211	TI, Inv, Rec, Pre Exp, Cash	4,075,792
<u>Truman State University</u>						
Current Funds - Unrestricted	\$ 25,654,951	50,081,342	40,823,418	34,912,875	Cash, TI, Inv, Rec	51,687,875
Current Funds - Restricted	5,361,564	3,441,795	4,416,890	4,386,469	Cash, Rec	8,643,760
Plant Fund	24,382,077	2,763,020	7,748,017	19,397,080	Cash, TI, Rec, CWIP	113,987,182
<u>University of Missouri:</u>						
Unrestricted Current Funds	\$ (149,887,000)	1,113,710,000	1,483,639,000	(519,816,000)	Cash, TI, Rec, Inv	547,734,000
Restricted Funds	87,765,000	253,876,000	271,329,000	70,312,000	Cash, TI, Rec, Inv	113,988,000

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS:

Division of Employment Security:						
Unemployment Compensation Fund	\$ 292,665,042	479,494,185	753,018,525	19,140,702	Cash	19,140,702

DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATION
FOR THE YEAR ENDED JUNE 30, 2003

Name of Fund or Source	Balance June 30, 2002	Receipts	Expenditures	Balance June 30, 2003 (a)	Type of Asset (b)	Asset Value
(continued from previous page)						
DEPARTMENT OF MENTAL HEALTH:						
Albany Regional Center	\$ 192,149	1,598,817	1,639,922	151,044	Cash	151,044
Bellefontaine Habilitation Center	296,309	2,630,408	2,651,121	275,596	Cash	275,596
Central Missouri Regional Center	245,004	3,884,518	3,892,182	237,340	Cash	237,340
Cottonwood Residential Treatment Center	1,341	6,354	6,405	1,290	Cash	1,290
Fulton State Hospital	306,507	2,391,648	2,398,128	300,027	Cash	300,027
Hannibal Regional Center	209,416	2,287,404	2,323,356	173,464	Cash	173,464
Hawthorn Children's Psychiatric Hospital	5	1,642	1,474	173	Cash	173
Higginsville Habilitation Center	110,981	1,324,550	1,330,413	105,118	Cash	105,118
Joplin Regional Center	804,896	2,511,321	2,802,821	513,396	Cash	513,396
Kansas City Regional Center	1,064,726	7,919,981	8,207,669	777,038	Cash	777,038
Kirksville Regional Center	138,423	1,202,139	1,237,400	103,162	Cash	103,162
Marshall Habilitation Center	178,586	2,050,864	2,050,036	179,414	Cash	179,414
Metro St. Louis Psychiatric Center:						
Non-Appropriated Fund	2,114	64,685	63,871	2,928	Cash	2,928
Total Donated Stock	12,607			12,607	CS	12,263
Mid-Missouri Mental Health Center	100	64,739	64,760	79	Cash	79
Missouri Sexual Offender Treatment Center	1,494	24,149	20,449	5,194	Cash	5,194
Nevada Habilitation Center	146,512	876,018	906,935	115,595	Cash	115,595
Northwest Mo. Pyschiatric Rehabilitation Center	153,968	987,396	1,006,839	134,525	Cash	134,525
Poplar Bluff Regional Center	285,373	1,752,771	1,823,585	214,559	Cash	214,559
Rolla Regional Center	604,429	1,922,158	2,266,151	260,436	Cash	260,436
Sikeston Regional Center	364,229	1,433,694	1,626,101	171,822	Cash	171,822
Southeast Mo. Mental Health	235,280	2,286,541	2,136,513	385,308	Cash	385,308
Southeast Mo. Residential Services	33,473	451,772	453,867	31,378	Cash	31,378
Southwest Mo. Mental Health	8,022	346,979	337,048	17,953	Cash	17,953
Springfield Regional Center	438,116	2,144,910	2,300,187	282,839	Cash	282,839
St. Louis Developmental Dis. Treatment Center	240,744	1,584,857	1,610,196	215,405	Cash	215,405
St. Louis Regional Center	802,374	6,437,830	6,496,540	743,664	Cash	743,644
St. Louis Psychiatric Rehabilitation Center	461,677	3,824,923	3,854,675	431,925	Cash	431,925
Western Missouri Mental Health	51,309	388,168	402,754	36,723	Cash	36,723

**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATION
FOR THE YEAR ENDED JUNE 30, 2003**

Name of Fund or Source	Balance June 30, 2002	Receipts	Expenditures	Balance June 30, 2003 (a)	Type of Asset (b)	Asset Value
(continued from previous page)						
OFFICE OF ADMINISTRATION:						
KC and St. Louis Earnings Tax Account	\$ 118,177	2,282,474	2,329,719	70,932	Cash,Repo	70,932
Missouri Savings Bond Account	67,560	789,350	850,775	6,135	Cash	6,135
Old Age Survivors Disability and Health Insurance Trust Fund	4,068	275,069,261	275,069,588	3,741	Cash	3,741
MO State Employees Deferred Comp. Fund	23,356	73,116,747	73,103,702	36,401	Cash	36,401
State of MO Cafeteria Plan Account	4,655	348,898	340,018	13,535	Cash	13,535
DEPARTMENT OF PUBLIC SAFETY:						
Missouri State Highway Patrol:						
Emergency Expense Fund	\$ 18,843	39	11	18,871	Cash	18,871
Personal Equipment Fund	12,786	84,307	82,410	14,683	Cash,Rec,Inv	26,252
Patrol Benefit Fund	29,871	2,528	4,100	28,299	Cash,CD	28,299
Mo. Veterans' Home, Cape Girardeau:						
Residents Cash Fund	192,596	2,581,106	2,541,591	232,111	Cash	232,111
Fiduciary Residents Cash Fund	0	48,150	48,150	0	-----	
Veterans' Home Foundation	252,528	262,781	208,377	306,932	Cash,CD,Rec,CS	306,932
Mo. Veterans' Home, Mexico:						
Assistance League	340,550	464,940	455,688	349,802	Cash,CD	349,802
Residents Cash Fund	86,133	2,604,906	2,581,915	109,124	Cash	109,124
Fiduciary Residents Cash Fund	21,426	46,156	44,838	22,744	Cash	22,744
Mo. Veterans' Home, Mt. Vernon:						
Assistance League	535,286	60,997	33,618	562,665	Cash,CD	562,665
Residents Cash Fund	75,726	1,727,665	1,708,657	94,734	Cash	94,734
Fiduciary Residents Cash Fund	4,871	40,668	45,539	0	-----	
Mo. Veterans' Home, St. James:						
Assistance League	203,675	79,726	92,444	190,957	Cash,CD	190,957
Residents Cash Fund	195,601	2,498,293	2,504,241	189,653	Cash	189,653
VA Fiduciary Fund	10,201	59,347	57,800	11,748	Cash	11,748
Social Security Beneficiaries Account	0	49,387	49,387	0	-----	
Mo. Veterans' Home, St. Louis:						
Residents Cash Fund	256,008	3,396,927	3,269,212	383,723	Cash	383,723
Veterans' Home Committee	50,294	249,688	244,396	55,586	Cash	55,586
Mo. Veterans' Home, Warrensburg:						
Residents Cash Fund	29,823	258,857	249,250	39,430	Cash	39,430
Mo. Veterans' Cemetery, Springfield:						
Assistance League	5,738	5,301	872	10,167	Cash	10,167

**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATION
FOR THE YEAR ENDED JUNE 30, 2003**

Name of Fund or Source	Balance June 30, 2002	Receipts	Expenditures	Balance June 30, 2003 (a)	Type of Asset (b)	Asset Value
(continued from previous page)						
DEPARTMENT OF PUBLIC SAFETY (continued):						
Mo. Veterans' Commission						
Assistance League	\$ 37,892	65,047	62,129	40,810	Cash,CD	40,810
Residents Cash Fund	83,879	474,098	481,961	76,016	Cash	76,016
Mo. Veterans' Commission Foundation, Inc.	16,956	72,478	55,713	33,721	Cash	33,721
RETIREMENT SYSTEMS:						
Mo. State Employees Retirement System	\$ 5,024,517,229	493,658,689	327,757,318	5,190,418,600	Cash,Rec,TI,Eq	6,686,400,422
Administrative Law Judges and Legal						
Advisors Retirement System	12,636,143	1,814,538	985,343	13,465,338	Cash,Rec,TI,Eq	17,340,683
Judicial Plan	25,129,274	22,737,497	16,904,582	30,962,189	Cash,Rec,TI,Eq	39,647,828
Mo. State Employees Medical Care Plan,						
Life and LTD Insurance Program	284,393	25,690,716	25,644,550	330,559	Rec,TI	2,781,567
Public School Retirement System of Missouri	19,403,476,898	1,608,104,195	963,599,556	20,047,981,537	Cash,Rec,TI,Eq,Pre Exp	22,202,507,820
Non-Teacher School Employee Retirement						
System of Missouri	1,585,017,222	171,130,770	78,378,347	1,677,769,645	Cash,Rec,TI,Eq,Pre Exp	1,841,889,478
DEPARTMENT OF REVENUE (c)						
DEPARTMENT OF SOCIAL SERVICES:						
Family Support Trust Fund	\$ 13,899,537	566,379,919	566,292,456	13,987,000	Cash,TI	13,987,000
Division of Youth Services:						
Northeast Community Treatment						
Center Canteen Fund	123	1,175	1,230	68	Inv	75
Babler Lodge Canteen Fund	269	185	400	54	Cash	54
W.E. Sears Youth Center	476	1,005	1,045	436	Cash	436
Excel School Canteen Fund	118	78	94	102	Cash	102

**DEPARTMENT OF REVENUE
NON-APPROPRIATED FUNDS - SOURCES AND APPLICATION
FOR THE YEAR ENDED JUNE 30, 2003**

Name of Fund or Source	Balance June 30, 2002	Receipts	Expenditures	Balance June 30, 2003 (a)	Type of Asset (b)	Asset Value
(continued from previous page)						
DEPARTMENT OF TRANSPORTATION:						
Local Fund	\$ 54,702,120	13,933,987	33,877,446	34,758,661	Cash,TB	34,758,661
Insurance Plan	9,100,670	84,354,745	78,688,130	14,767,285	Cash,Rec	14,767,285
Comm. Self Ins. Plan-Cash	(148,585)	45,388,959	44,646,277	594,097	Cash	594,097
Comm. Self Ins. Plan-Invtmnts.	21,596,426	31,460,145	21,880,550	31,176,021	TB	31,176,021
Comm. Self Ins. Plan-Escrow	213,545	198,431	210,788	201,188	TB	201,188
Comm. Self Ins. Plan-Rcvbls.	218,731	739,993	804,647	154,077	Rec	154,077
Finance Corp. -Highway	9,860,039	2,205,025		12,065,064	Cash	12,065,064
Finance Corp. -Transit	30,707,948	8,207,692	11,099,016	27,816,624	Cash	27,816,624
Finance Corp. -Transportation	30,625,313	11,722,894	9,444,124	32,904,083	Rec	32,904,083
STATE TREASURER'S OFFICE:						
Corrections and Mental Health:						
Series A 1984: Construction	\$ 148,935	1,797	150,732	0	Cash,Repo,TN	
Special Obligation Refunding Bond:						
Depreciation and Replacement	1,058,884	19,704	58,884	1,019,704	Cash,Repo,TN	1,018,976
State Building Special Oblig. Bonds 1988						
Arbitrage Rebate Escrow	138,122	1,667	139,789	0	Cash,Repo,TN	
Arbitrage Owed to IRS Escrow	8,750	106	8,856	0	Cash,Repo,TN	
State Information Center: Construction	49,647	599	50,246	0	Cash,Repo,TN	
BPB A2001:						
Const JCCC	121,629,976	1,677,453	63,776,747	59,530,682	Cash,Repo,TN	59,488,228
Const WMMHC	20,316,912	270,570	14,952,740	5,634,742	Cash,Repo,TN	5,630,724
Const DNR Building	18,454,427	316,633	994,281	17,776,779	Cash,Repo,TN	17,764,103
Const 220S Jefferson	101,366	1,222	102,588	0	Cash,Repo,TN	
Cost of Issuance	25,200	304	25,504	0	Cash,Repo,TN	
Principal and Interest	4,662	69	4,731	0	Cash,Repo,TN	
TOTAL NON-APPROPRIATED FUNDS	\$ 27,543,064,418	6,524,822,950	6,308,464,449	27,759,422,919		34,451,839,550

Name of Fund or Source	Balance June 30, 2002	Receipts	Expenditures	Balance June 30, 2003 (a)	Type of Asset (b)	Asset Value
(a) The indicated information for many of the agencies represents preliminary balances and are subject to further adjustments as necessary as a result of the completion of audits by their independent auditors. The balances at June 30, 2002, are final audited balances for the year then ended and accordingly differ from the ending balances reported in the Department of Revenue's Fiscal Year 2002 Comprehensive Annual Financial Report.						
(b)	TI - Temporary Investments FA - Federal Agency Securities TN - Treasury Note TB - Treasury Bill Pre Exp - Prepaid Expenses	Rec - Accounts Receivable Inv - Inventories Bldg - Buildings Repo - Repurchase Agreement CWIP - Construction Work In Progress			Eq - Equipment CD - Certificate of Deposit CS - Common Stock	
(c) The Department of Revenue's funds not deposited with the State Treasurer's Office are reported on the Combining Schedule of Changes in Assets and Liabilities - All Agency Funds. Additional information about these funds is provided in the Notes to the Financial Statements.						